



EL CAMINO COMMUNITY COLLEGE DISTRICT

16007 Crenshaw Boulevard, Torrance, California 90506-0001

Telephone (310) 532-3670 or 1-866-ELCAMINO

www.elcamino.edu

ANNUAL REPORT FOR THE EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS TRUST JULY 2013

The El Camino Community College District has established the Futuris Public Entity Investment Trust. This Trust is an IRS Section 115 Trust that is used for the purposes of investment and disbursement of funds irrevocably designated by the District for the payment of its obligations to eligible employees (and former employees) of the District and their eligible dependents and beneficiaries for life, sick, hospitalization, major medical, accident, disability, dental and other similar benefits (sometimes referred to as "other post-employment benefits," or "OPEB"), in compliance with governmental Accounting Statement Nos. 43 and 45.

The Governmental Accounting Standards Board (GASB) adopted Statements 43 and 45 for public sector employers to identify and report their Other Post-Employment Benefits (OPEB) liabilities. GASB Statements 43 and 45 establish uniform financial reporting standards for OPEB and improve relevance and usefulness of the reporting. In particular, the statements require systematic, accrual-based measurement and recognition of OPEB expenses over the employees' years of service as well as providing information regarding the progress being made toward funding the plan.

GASB 43 establishes uniform financial reporting standards for OPEB Plans, while GASB 45 establishes uniform financial reporting standards for Employers. Both of these standards provide instructions for calculating expenses and liabilities as well as requiring supplementary information schedules to be added to the year-end financial reports.

The District has created a Retirement Board of Authority consisting of District personnel to oversee and run the Futuris Trust. Benefit Trust Company is the qualified Discretionary Trustee for asset and fiduciary management and investment policy development. Keenan & Associates is the Program Coordinator for the Futuris Trust providing oversight of the Futuris program and guidance to the District.

Attached to this notice is the most recent annual statement for the Trust. This statement shows (as of the date of the statement); the total assets in the Trust, the market value, the book value, all contribution and distribution activity (including all fees and expenses associated with the Trust), income activity, purchase activity, sale activity, and realized gains and losses. Please note that the Trust is not itself an employee benefit plan. Rather, the assets in the Trust are irrevocably designated for the funding of employee benefit plans. You are being provided this information pursuant to California Government Code Section 53216.4.

For more information regarding the Futuris Public Entity Investment Trust, please contact Jo Ann Higdon, Vice President Administrative Services at (310) 660-3593 x3107 with the El Camino Community College District.



ACCOUNT NUMBER: **1151500679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

BENEFIT TRUST COMPANY
5901 COLLEGE BLVD STE 100
OVERLAND PARK, KS 66211



EL CAMINO COMMUNITY COLLEGE
DISTRICT RETIREMENT BOARD OF
AUTHORITY
16007 CRENSHAW BLVD
TORRANCE, CA 90506

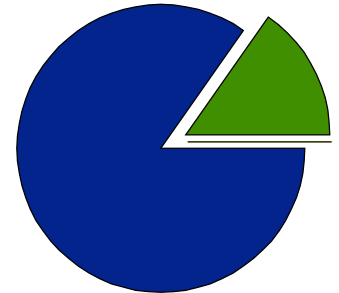
ACCOUNT NAME:	EL CAMINO COMMUNITY COLLEGE DISTRICT FUTURIS PUBLIC ENTITY INVESTMENT TRUST**
ADMINISTRATIVE OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM
INVESTMENT OFFICER:	SCOTT W RANKIN 913-319-0340 SRANKIN@BENEFITTRUST.COM

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

PORTFOLIO SUMMARY

	TAX COST	MARKET VALUE	PERCENT
CASH AND EQUIVALENTS	0.03-	0.03-	0.0%
 EQUITIES	2,289,564.58	2,464,288.23	15.4%
 FIXED INCOME	14,194,206.34	13,555,684.25	84.6%
TOTAL ASSETS	16,483,770.89	16,019,972.45	100.0%
ACCRUED INCOME			
EQUITIES	856.30	856.30	
OTHER	36,435.34	36,435.34	
TOTAL ACCRUED INCOME	37,291.64	37,291.64	
TOTAL ASSETS & ACCRUALS	16,521,062.53	16,057,264.09	
BEGINNING MARKET VALUE	0.00		
ENDING MARKET VALUE	16,057,264.09		



ACTIVITY SUMMARY

	THIS PERIOD	YEAR TO DATE
BEGINNING MARKET VALUE	0.00	0.00
PRIOR ACCRUALS	0.00	0.00
DIVIDENDS AND INTEREST	399,962.58	399,962.58
OTHER RECEIPTS	16,376,183.27	16,376,183.27
DISBURSEMENTS	399,962.58-	399,962.58-
FEEs	49,599.42-	49,599.42-
REALIZED GAIN/LOSS	157,187.04	157,187.04
CHANGE IN MARKET VALUE	463,798.44-	463,798.44-
CURRENT ACCRUAL	37,291.64	37,291.64
ENDING MARKET VALUE	16,057,264.09	16,057,264.09

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

PORTFOLIO DETAIL

DESCRIPTION	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
CASH AND EQUIVALENTS				
CASH	0.03- 0.03-			
TOTAL CASH AND EQUIVALENTS	0.03- 0.03-		0.00 0.00	0.00

DESCRIPTION	TICKER	SHARES	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	CURRENT YIELD
EQUITIES						
BLACKROCK EQUITY DIVIDEND I	MADVX	16,031.890	349,976.16 324,174.94	21.83 20.22	7,551.02	2.16
BRANDES INSTL INTERNATIONAL EQUITY I	BIEX	12,074.167	171,936.14 164,786.53	14.24 13.65	5,988.79	3.48
COHEN & STEERS INSTL REALTY SHARES	CSRIX	3,883.628	170,879.63 170,154.96	44.00 43.81	3,887.51	2.27
JHANCOCK CLASSIC VALUE I	JCVIX	18,580.142	397,429.24 322,911.95	21.39 17.38	4,533.55	1.14
HARTFORD CAPITAL APPRECIATION Y	HCAYX	4,508.246	198,993.98 161,035.65	44.14 35.72	1,807.81	0.91
NUVEEN TRADEWINDS VALUE OPPORTUNITIES I	NVORX	5,439.037	179,977.73 165,317.43	33.09 30.39	6,592.11	3.66
NUVEEN TRADEWINDS GLOBAL ALL-CAP I	NWGRX	6,761.194	158,414.78 161,180.98	23.43 23.84	2,035.12	1.28
ROYCE GLOBAL VALUE INMVT	RGVIX	25,444.721	313,224.52 322,416.63	12.31 12.67	3,155.15	1.01
ROYCE SPECIAL EQUITY INSTL	RSEIX	7,745.496	183,026.07 170,322.66	23.63 21.99	3,516.46	1.92
THORNBURG INVESTMENT INCOME BUILDER I	TIBIX	8,700.725	172,013.33 166,306.95	19.77 19.11	10,275.56 856.30	5.97
THORNBURG INTERNATIONAL VALUE I	TGVIX	5,997.744	168,416.65 160,955.90	28.08 26.84	2,297.14	1.36
TOTAL EQUITIES			2,464,288.23 2,289,564.58		51,640.22 856.30	2.10

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

PORTFOLIO DETAIL (CONTINUED)

DESCRIPTION	RATING	PAR VALUE	MARKET VALUE/ TAX COST	MARKET PRICE/ COST PRICE	EST ANNUAL INCOME/ ACCRUED INC	YIELD CURRENT/ MATURITY
FIXED INCOME						
DELAWARE DIVERSIFIED INC INSTL		261,563.208	2,325,296.92 2,473,109.97	8.89 9.46	92,854.94 7,737.91	3.99
LEGG MASON BW GLOBAL OPPS BD IS		85,760.293	945,936.03 996,016.70	11.03 11.61	45,452.96 3,787.75	4.81
METROPOLITAN WEST TOTAL RETURN BOND I		225,299.257	2,383,666.14 2,487,278.73	10.58 11.04	89,443.81 7,453.65	3.75
OPPENHEIMER INTERNATIONAL BOND Y		176,668.918	1,074,147.02 1,150,849.01	6.08 6.51	46,463.93 3,871.99	4.33
PRUDENTIAL TOTAL RETURN BOND Z		168,286.439	2,350,961.55 2,464,488.77	13.97 14.64	88,686.95 7,390.58	3.77
TEMPLETON GLOBAL BOND ADV FUND		164,596.852	2,124,945.36 2,186,757.52	12.91 13.29	123,118.45	5.79
WESTERN ASSET CORE PLUS BOND I		208,768.315	2,350,731.23 2,435,705.64	11.26 11.67	74,321.52 6,193.46	3.16
TOTAL FIXED INCOME			13,555,684.25 14,194,206.34		560,342.56 36,435.34	4.13
GRAND TOTAL ASSETS			16,019,972.45 16,483,770.89		611,982.78 37,291.64	3.82

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
	BEGINNING BALANCE	0.00	0.00	0.00	
	DIVIDENDS				
10/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 10/01/2012 EFFECTIVE 10/01/2012		264.54		
10/02/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012		869.10		
10/02/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 09/30/2012 EFFECTIVE 09/30/2012		580.62		
10/02/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 09/30/2012 EFFECTIVE 09/30/2012		304.66		
10/02/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 09/30/2012 EFFECTIVE 09/30/2012		662.89		
10/02/12	19247U106 DIVIDEND ON 2,550,309 SHS COHEN & STEERS INSTL REALTY SHARES AT .224 PER SHARE PAYABLE 09/28/2012 EX DATE 09/27/2012 EFFECTIVE 09/28/2012		571.27		
10/17/12	880208400 DIVIDEND ON 147,550.291 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 10/17/2012 EX DATE 10/15/2012		6,329.91		
10/19/12	09251M504 DIVIDEND ON 14,993.566 SHS BLACKROCK EQUITY DIVIDEND I AT .115991 PER SHARE PAYABLE 10/19/2012 EX DATE 10/18/2012		1,739.12		
10/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 10/21/2012 EFFECTIVE 10/21/2012		5,565.84		
11/01/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 10/31/2012 EFFECTIVE 10/31/2012		6,870.63		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012		6,111.31		
11/01/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 10/31/2012 EFFECTIVE 10/31/2012		3,711.83		
11/02/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 11/01/2012 EFFECTIVE 11/01/2012		2,647.40		
11/07/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 10/31/2012 EFFECTIVE 10/31/2012		7,423.32		
11/19/12	880208400 DIVIDEND ON 147,970.069 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 11/19/2012 EX DATE 11/15/2012		6,333.12		
11/23/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 11/21/2012 EFFECTIVE 11/21/2012		7,067.68		
12/04/12	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012		6,520.11		
12/05/12	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 11/30/2012 EFFECTIVE 11/30/2012		6,438.51		
12/05/12	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 11/30/2012 EFFECTIVE 11/30/2012		3,702.93		
12/05/12	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 11/30/2012 EFFECTIVE 11/30/2012		7,222.32		
12/05/12	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPTS BD IS PAYABLE 12/01/2012 EFFECTIVE 12/01/2012		2,584.58		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/07/12	780811824 DIVIDEND ON 23,798.919 SHS ROYCE GLOBAL VALUE INMVT AT .124 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012		2,951.07		
12/07/12	105262703 DIVIDEND ON 11,082.539 SHS BRANDES INSTL INTERNATIONAL EQUITY I AT .4961324 PER SHARE PAYABLE 12/07/2012 EX DATE 12/06/2012		5,498.41		
12/11/12	780905535 LONG TERM CAPITAL GAINS DIVIDEND ON 6,847.884 SHS ROYCE SPECIAL EQUITY INSTL AT 1.0981 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012	7,519.66			7,519.66
12/11/12	780905535 DIVIDEND ON 6,847.884 SHS ROYCE SPECIAL EQUITY INSTL AT .4537 PER SHARE PAYABLE 12/06/2012 EX DATE 12/06/2012 EFFECTIVE 12/06/2012		3,106.88		
12/17/12	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 78,226.952 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .03772 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	2,950.72			2,950.72
12/17/12	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 78,226.952 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .11684 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	9,140.04			9,140.04
12/17/12	09251M504 DIVIDEND ON 15,067.768 SHS BLACKROCK EQUITY DIVIDEND I AT .140566 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012		2,118.02		
12/17/12	09251M504 LONG TERM CAPITAL GAINS DIVIDEND ON 15,067.768 SHS BLACKROCK EQUITY DIVIDEND I AT .005376 PER SHARE PAYABLE 12/13/2012 EX DATE 12/12/2012 EFFECTIVE 12/13/2012	81.00			81.00

ACCOUNT NUMBER: 11515000679

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/18/12	409902756 DIVIDEND ON 17,537.986 SHS JHANCOCK CLASSIC VALUE I AT .24431 PER SHARE PAYABLE 12/18/2012 EX DATE 12/17/2012		4,284.71		
12/19/12	880208400 DIVIDEND ON 148,391.087 SHS TEMPLETON GLOBAL BOND ADV FUND AT .2571 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012		38,151.35		
12/19/12	880208400 SHORT TERM CAPITAL GAINS DIVIDEND ON 148,391.087 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0017 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	252.26			252.26
12/19/12	880208400 LONG TERM CAPITAL GAINS DIVIDEND ON 148,391.087 SHS TEMPLETON GLOBAL BOND ADV FUND AT .1699 PER SHARE PAYABLE 12/19/2012 EX DATE 12/17/2012	25,211.65			25,211.65
12/19/12	592905509 SHORT TERM CAPITAL GAINS DIVIDEND ON 205,699.309 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .15244 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	31,356.80			31,356.80
12/19/12	592905509 LONG TERM CAPITAL GAINS DIVIDEND ON 205,699.309 SHS METROPOLITAN WEST TOTAL RETURN BOND I AT .06726 PER SHARE PAYABLE 12/14/2012 EX DATE 12/14/2012 EFFECTIVE 12/14/2012	13,835.34			13,835.34
12/19/12	19247U106 DIVIDEND ON 3,440.987 SHS COHEN & STEERS INSTL REALTY SHARES AT .294 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012		1,011.65		
12/19/12	19247U106 SHORT TERM CAPITAL GAINS DIVIDEND ON 3,440.987 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.057 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	3,637.12			3,637.12

ACCOUNT NUMBER: 11515000679

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	19247U106 LONG TERM CAPITAL GAINS DIVIDEND ON 3,440.987 SHS COHEN & STEERS INSTL REALTY SHARES AT 1.382 PER SHARE PAYABLE 12/13/2012 EX DATE 12/13/2012 EFFECTIVE 12/13/2012	4,755.44			4,755.44
12/27/12	246248587 SHORT TERM CAPITAL GAINS DIVIDEND ON 239,715.318 SHS DELAWARE DIVERSIFIED INC INSTL AT .053 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	12,704.91			12,704.91
12/27/12	246248587 LONG TERM CAPITAL GAINS DIVIDEND ON 239,715.318 SHS DELAWARE DIVERSIFIED INC INSTL AT .037 PER SHARE PAYABLE 12/24/2012 EX DATE 12/21/2012 EFFECTIVE 12/24/2012	8,869.47			8,869.47
12/27/12	416645604 DIVIDEND ON 4,271.375 SHS HARTFORD CAPITAL APPRECIATION Y AT .400577 PER SHARE PAYABLE 12/24/2012 EX DATE 12/20/2012 EFFECTIVE 12/24/2012		1,711.01		
12/27/12	74440B405 SHORT TERM CAPITAL GAINS DIVIDEND ON 155,149.564 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .09631 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	14,942.45			14,942.45
12/27/12	74440B405 LONG TERM CAPITAL GAINS DIVIDEND ON 155,149.564 SHS PRUDENTIAL TOTAL RETURN BOND Z AT .03795 PER SHARE PAYABLE 12/21/2012 EX DATE 12/21/2012 EFFECTIVE 12/21/2012	5,887.93			5,887.93
12/27/12	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 12/21/2012 EFFECTIVE 12/21/2012		6,750.91		
12/27/12	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 12/25/2012 EFFECTIVE 12/25/2012		2,931.20		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	780811824 DIVIDEND ON 24,032.021 SHS ROYCE GLOBAL VALUE INMVT AT .038 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012		913.22		
12/31/12	67064Y636 DIVIDEND ON 4,978.088 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I AT 1.2117 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012		6,031.95		
12/31/12	67065W761 DIVIDEND ON 6,331.813 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I AT .3015 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012		1,909.04		
12/31/12	68380T509 LONG TERM CAPITAL GAINS DIVIDEND ON 162,859.079 SHS OPPENHEIMER INTERNATIONAL BOND Y AT .04003 PER SHARE PAYABLE 12/31/2012 EX DATE 12/28/2012	6,519.25			6,519.25
01/03/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012		6,802.88		
01/03/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 12/31/2012 EFFECTIVE 12/31/2012		5,679.86		
01/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 12/31/2012 EX DATE 12/28/2012 EFFECTIVE 12/31/2012		3,299.74		
01/03/13	780905535 DIVIDEND ON 7,363.235 SHS ROYCE SPECIAL EQUITY INSTL AT .0573 PER SHARE PAYABLE 12/28/2012 EX DATE 12/28/2012 EFFECTIVE 12/28/2012		421.91		
01/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 12/31/2012 EFFECTIVE 12/31/2012		6,526.09		
01/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 01/01/2013 EFFECTIVE 01/01/2013		2,423.93		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	880208400 DIVIDEND ON 153,157.386 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 01/17/2013 EX DATE 01/15/2013		6,555.14		
01/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 01/21/2013 EFFECTIVE 01/21/2013		6,786.91		
02/04/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013		5,274.55		
02/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 02/01/2013 EFFECTIVE 02/01/2013		2,376.57		
02/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 01/31/2013 EFFECTIVE 01/31/2013		5,207.98		
02/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 01/31/2013 EFFECTIVE 01/31/2013		6,565.84		
02/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 01/31/2013 EFFECTIVE 01/31/2013		3,655.57		
02/20/13	880208400 DIVIDEND ON 153,539.086 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0426 PER SHARE PAYABLE 02/20/2013 EX DATE 02/15/2013		6,540.77		
02/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 02/21/2013 EFFECTIVE 02/21/2013		6,954.20		
02/28/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 01/02/2013 EFFECTIVE 01/02/2013 MET WEST CORRECTION		406.46		
03/01/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013		5,826.25		

ACCOUNT NUMBER: 11515000679

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 03/01/2013		2,098.25		
03/01/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 02/28/2013 EFFECTIVE 02/28/2013		5,283.78		
03/05/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 02/28/2013 EFFECTIVE 02/28/2013		6,388.67		
03/06/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 02/28/2013 EFFECTIVE 02/28/2013		3,458.84		
03/19/13	880208400 DIVIDEND ON 153,972.546 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 03/19/2013 EX DATE 03/15/2013		6,605.42		
03/25/13	885215566 DIVIDEND ON 5,638.649 SHS THORNBURG INTERNATIONAL VALUE I AT .10535 PER SHARE PAYABLE 03/22/2013 EX DATE 03/22/2013 EFFECTIVE 03/22/2013		594.03		
03/25/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 03/21/2013 EFFECTIVE 03/21/2013		6,888.91		
03/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 03/25/2013		1,861.04		
04/02/13	19247U106 DIVIDEND ON 3,666.134 SHS COHEN & STEERS INSTL REALTY SHARES AT .248 PER SHARE PAYABLE 03/28/2013 EX DATE 03/28/2013 EFFECTIVE 03/28/2013		909.20		
04/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013		5,890.74		
04/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 03/31/2013 EFFECTIVE 03/31/2013		5,837.24		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/03/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 03/31/2013 EFFECTIVE 03/31/2013		7,020.27		
04/03/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 03/31/2013 EFFECTIVE 03/31/2013		3,702.32		
04/03/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 04/01/2013 EFFECTIVE 04/01/2013		2,177.26		
04/17/13	880208400 DIVIDEND ON 154,464.021 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0428 PER SHARE PAYABLE 04/17/2013 EX DATE 04/15/2013		6,611.06		
04/18/13	09251M504 DIVIDEND ON 15,156.442 SHS BLACKROCK EQUITY DIVIDEND I AT .109927 PER SHARE PAYABLE 04/18/2013 EX DATE 04/17/2013		1,666.10		
04/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 04/21/2013 EFFECTIVE 04/21/2013		7,243.19		
05/02/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013		5,553.68		
05/02/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 04/30/2013 EFFECTIVE 04/30/2013		6,608.79		
05/02/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 05/01/2013 EFFECTIVE 05/01/2013		2,114.89		
05/02/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 04/30/2013 EFFECTIVE 04/30/2013		3,768.71		
05/02/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 04/30/2013 EFFECTIVE 04/30/2013		7,789.83		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/17/13	880208400 DIVIDEND ON 154,899.291 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0429 PER SHARE PAYABLE 05/17/2013 EX DATE 05/15/2013		6,645.18		
05/23/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 05/21/2013 EFFECTIVE 05/21/2013		7,208.01		
06/04/13	524686318 DIVIDEND ON LEGG MASON BW GLOBAL OPPS BD IS PAYABLE 06/01/2013 EFFECTIVE 06/01/2013		2,210.60		
06/04/13	957663503 DIVIDEND ON WESTERN ASSET CORE PLUS BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013		5,966.11		
06/04/13	68380T509 DIVIDEND ON OPPENHEIMER INTERNATIONAL BOND Y PAYABLE 05/31/2013 EFFECTIVE 05/31/2013		3,868.69		
06/04/13	74440B405 DIVIDEND ON PRUDENTIAL TOTAL RETURN BOND Z PAYABLE 05/31/2013 EFFECTIVE 05/31/2013		6,834.27		
06/05/13	592905509 DIVIDEND ON METROPOLITAN WEST TOTAL RETURN BOND I PAYABLE 05/31/2013 EFFECTIVE 05/31/2013		6,455.02		
06/19/13	524686318 SHORT TERM CAPITAL GAINS DIVIDEND ON 84,922.242 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .0279 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	2,369.33			2,369.33
06/19/13	524686318 LONG TERM CAPITAL GAINS DIVIDEND ON 84,922.242 SHS LEGG MASON BW GLOBAL OPPS BD IS AT .08312 PER SHARE PAYABLE 06/19/2013 EX DATE 06/18/2013	7,058.74			7,058.74
06/19/13	880208400 DIVIDEND ON 164,059.221 SHS TEMPLETON GLOBAL BOND ADV FUND AT .0427 PER SHARE PAYABLE 06/19/2013 EX DATE 06/17/2013		7,005.33		
06/24/13	246248587 DIVIDEND ON DELAWARE DIVERSIFIED INC INSTL PAYABLE 06/21/2013 EFFECTIVE 06/21/2013		8,206.62		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	885215566 DIVIDEND ON 5,958.645 SHS THORNBURG INTERNATIONAL VALUE I AT .17835 PER SHARE PAYABLE 06/24/2013 EX DATE 06/24/2013 EFFECTIVE 06/24/2013		1,062.72		
06/25/13	885215467 DIVIDEND ON THORNBURG INVESTMENT INCOME BUILDER I PAYABLE 06/25/2013		2,232.05		
TOTAL DIVIDENDS		157,092.11	399,962.58	0.00	157,092.11
OTHER RECEIPTS					
09/25/12	RECEIVED FROM EL CAMINO COMMUNITY COLLEGE CHECK DATED 9/20/12	11,206,057.00			
09/27/12	RECEIVED FROM SOUTHERN COMMUNITY COLLEGE DIST WIRE RECEIVED	3,870,163.69			
10/02/12	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 10/01/2012 FOR REINVESTMENT	264.54			
10/02/12	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2012 FOR REINVESTMENT	869.10			
10/02/12	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2012 FOR REINVESTMENT	580.62			
10/02/12	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 09/30/2012 FOR REINVESTMENT	304.66			
10/02/12	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2012 FOR REINVESTMENT	662.89			
10/02/12	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 09/28/2012 FOR REINVESTMENT	571.27			

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/17/12	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,329.91			
10/19/12	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND I FOR REINVESTMENT	1,739.12			
10/23/12	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2012 FOR REINVESTMENT	5,565.84			
11/01/12	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2012 FOR REINVESTMENT	6,870.63			
11/01/12	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2012 FOR REINVESTMENT	6,111.31			
11/01/12	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 10/31/2012 FOR REINVESTMENT	3,711.83			
11/02/12	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 11/01/2012 FOR REINVESTMENT	2,647.40			
11/07/12	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2012 FOR REINVESTMENT	7,423.32			
11/19/12	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,333.12			
11/23/12	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2012 FOR REINVESTMENT	7,067.68			
12/04/12	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2012 FOR REINVESTMENT	6,520.11			

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2012 FOR REINVESTMENT	6,438.51			
12/05/12	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 11/30/2012 FOR REINVESTMENT	3,702.93			
12/05/12	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2012 FOR REINVESTMENT	7,222.32			
12/05/12	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 12/01/2012 FOR REINVESTMENT	2,584.58			
12/07/12	780811824 RECEIVED FROM INCOME ON ROYCE GLOBAL VALUE INMVT FOR REINVESTMENT	2,951.07			
12/07/12	105262703 RECEIVED FROM INCOME ON BRANDES INSTL INTERNATIONAL EQUITY I FOR REINVESTMENT	5,498.41			
12/11/12	780905535 RECEIVED FROM INCOME ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/06/2012 FOR REINVESTMENT	3,106.88			
12/17/12	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND I EFFECTIVE 12/13/2012 FOR REINVESTMENT	2,118.02			
12/18/12	409902756 RECEIVED FROM INCOME ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT	4,284.71			
12/19/12	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	38,151.35			
12/19/12	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 12/13/2012 FOR REINVESTMENT	1,011.65			

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	416645604 RECEIVED FROM INCOME ON HARTFORD CAPITAL APPRECIATION Y EFFECTIVE 12/24/2012 FOR REINVESTMENT	1,711.01			
12/27/12	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 12/21/2012 FOR REINVESTMENT	6,750.91			
12/27/12	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/25/2012 FOR REINVESTMENT	2,931.20			
12/31/12	780811824 RECEIVED FROM INCOME ON ROYCE GLOBAL VALUE INMVT EFFECTIVE 12/28/2012 FOR REINVESTMENT	913.22			
12/31/12	67064Y636 RECEIVED FROM INCOME ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT	6,031.95			
12/31/12	67065W761 RECEIVED FROM INCOME ON NUVEEN TRADEWINDS GLOBAL ALL-CAP I FOR REINVESTMENT	1,909.04			
01/03/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2012 FOR REINVESTMENT	6,802.88			
01/03/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2012 FOR REINVESTMENT	5,679.86			
01/03/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 12/31/2012 FOR REINVESTMENT	3,299.74			
01/03/13	780905535 RECEIVED FROM INCOME ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/28/2012 FOR REINVESTMENT	421.91			
01/03/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2012 FOR REINVESTMENT	6,526.09			

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/04/13	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 01/01/2013 FOR REINVESTMENT	2,423.93			
01/17/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,555.14			
01/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 01/21/2013 FOR REINVESTMENT	6,786.91			
02/04/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2013 FOR REINVESTMENT	5,274.55			
02/04/13	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 02/01/2013 FOR REINVESTMENT	2,376.57			
02/04/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2013 FOR REINVESTMENT	5,207.98			
02/05/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2013 FOR REINVESTMENT	6,565.84			
02/06/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 01/31/2013 FOR REINVESTMENT	3,655.57			
02/20/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,540.77			
02/25/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 02/21/2013 FOR REINVESTMENT	6,954.20			

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/28/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/02/2013 FOR REINVESTMENT	406.46			
03/01/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2013 FOR REINVESTMENT	5,826.25			
03/01/13	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS FOR REINVESTMENT	2,098.25			
03/01/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2013 FOR REINVESTMENT	5,283.78			
03/05/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2013 FOR REINVESTMENT	6,388.67			
03/06/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 02/28/2013 FOR REINVESTMENT	3,458.84			
03/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,605.42			
03/25/13	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 03/22/2013 FOR REINVESTMENT	594.03			
03/25/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/21/2013 FOR REINVESTMENT	6,888.91			
03/25/13	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT	1,861.04			

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	19247U106 RECEIVED FROM INCOME ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 03/28/2013 FOR REINVESTMENT	909.20			
04/02/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2013 FOR REINVESTMENT	5,890.74			
04/02/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2013 FOR REINVESTMENT	5,837.24			
04/03/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2013 FOR REINVESTMENT	7,020.27			
04/03/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 03/31/2013 FOR REINVESTMENT	3,702.32			
04/03/13	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 04/01/2013 FOR REINVESTMENT	2,177.26			
04/17/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,611.06			
04/18/13	09251M504 RECEIVED FROM INCOME ON BLACKROCK EQUITY DIVIDEND I FOR REINVESTMENT	1,666.10			
04/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 04/21/2013 FOR REINVESTMENT	7,243.19			
05/02/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2013 FOR REINVESTMENT	5,553.68			

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2013 FOR REINVESTMENT	6,608.79			
05/02/13	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 05/01/2013 FOR REINVESTMENT	2,114.89			
05/02/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 04/30/2013 FOR REINVESTMENT	3,768.71			
05/02/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2013 FOR REINVESTMENT	7,789.83			
05/17/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	6,645.18			
05/23/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/21/2013 FOR REINVESTMENT	7,208.01			
06/03/13	RECEIVED FROM EL CAMINO COMMUNITY COLLEGE	900,000.00			
06/04/13	524686318 RECEIVED FROM INCOME ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 06/01/2013 FOR REINVESTMENT	2,210.60			
06/04/13	957663503 RECEIVED FROM INCOME ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2013 FOR REINVESTMENT	5,966.11			
06/04/13	68380T509 RECEIVED FROM INCOME ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 05/31/2013 FOR REINVESTMENT	3,868.69			
06/04/13	74440B405 RECEIVED FROM INCOME ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 05/31/2013 FOR REINVESTMENT	6,834.27			

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/13	592905509 RECEIVED FROM INCOME ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 05/31/2013 FOR REINVESTMENT	6,455.02			
06/19/13	880208400 RECEIVED FROM INCOME ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT	7,005.33			
06/24/13	246248587 RECEIVED FROM INCOME ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 06/21/2013 FOR REINVESTMENT	8,206.62			
06/25/13	885215566 RECEIVED FROM INCOME ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 06/24/2013 FOR REINVESTMENT	1,062.72			
06/25/13	885215467 RECEIVED FROM INCOME ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT	2,232.05			
TOTAL OTHER RECEIPTS		16,376,183.27	0.00	0.00	0.00
PURCHASES					
09/27/12	09251M504 PURCHASED 11,150.305 SHS BLACKROCK EQUITY DIVIDEND I ON 09/26/2012 AT 20.10	224,121.14-		224,121.14	
09/27/12	105262703 PURCHASED 8,221.612 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/26/2012 AT 13.63	112,060.57-		112,060.57	
09/27/12	19247U106 PURCHASED 2,550.309 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/26/2012 AT 43.94	112,060.57-		112,060.57	
09/27/12	246248587 PURCHASED 177,311.028 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/26/2012 AT 9.48	1,680,908.55-		1,680,908.55	
09/27/12	409902756 PURCHASED 13,053.066 SHS JHANCOCK CLASSIC VALUE I ON 09/26/2012 AT 17.17	224,121.14-		224,121.14	
09/27/12	416645604 PURCHASED 3,181.731 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/26/2012 AT 35.22	112,060.57-		112,060.57	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
09/27/12	524686318 PURCHASED 57,862.601 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/26/2012 AT 11.62	672,363.42-		672,363.42	
09/27/12	592905509 PURCHASED 151,980.882 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/26/2012 AT 11.06	1,680,908.55-		1,680,908.55	
09/27/12	67064Y636 PURCHASED 3,708.159 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/26/2012 AT 30.22	112,060.57-		112,060.57	
09/27/12	67065W761 PURCHASED 4,712.387 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/26/2012 AT 23.78	112,060.57-		112,060.57	
09/27/12	68380T509 PURCHASED 120,310.428 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/26/2012 AT 6.52	784,423.99-		784,423.99	
09/27/12	74440B405 PURCHASED 114,659.519 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/26/2012 AT 14.66	1,680,908.55-		1,680,908.55	
09/27/12	780811824 PURCHASED 17,745.142 SHS ROYCE GLOBAL VALUE INMVT ON 09/26/2012 AT 12.63	224,121.14-		224,121.14	
09/27/12	780905535 PURCHASED 5,093.662 SHS ROYCE SPECIAL EQUITY INSTL ON 09/26/2012 AT 22.00	112,060.57-		112,060.57	
09/27/12	880208400 PURCHASED 109,863.304 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/26/2012 AT 13.26	1,456,787.41-		1,456,787.41	
09/27/12	885215467 PURCHASED 5,885.534 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/26/2012 AT 19.04	112,060.57-		112,060.57	
09/27/12	885215566 PURCHASED 4,198.598 SHS THORNBURG INTERNATIONAL VALUE I ON 09/26/2012 AT 26.69	112,060.57-		112,060.57	
09/27/12	957663503 PURCHASED 143,913.403 SHS WESTERN ASSET CORE PLUS BOND I ON 09/26/2012 AT 11.68	1,680,908.55-		1,680,908.55	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/12	09251M504 PURCHASED 3,843.261 SHS BLACKROCK EQUITY DIVIDEND I ON 09/28/2012 AT 20.14	77,403.27-		77,403.27	
10/01/12	105262703 PURCHASED 2,868.913 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 09/28/2012 AT 13.49	38,701.64-		38,701.64	
10/01/12	19247U106 PURCHASED 880.183 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97	38,701.64-		38,701.64	
10/01/12	246248587 PURCHASED 61,236.767 SHS DELAWARE DIVERSIFIED INC INSTL ON 09/28/2012 AT 9.48	580,524.55-		580,524.55	
10/01/12	409902756 PURCHASED 4,497.575 SHS JHANCOCK CLASSIC VALUE I ON 09/28/2012 AT 17.21	77,403.27-		77,403.27	
10/01/12	416645604 PURCHASED 1,092.649 SHS HARTFORD CAPITAL APPRECIATION Y ON 09/28/2012 AT 35.42	38,701.64-		38,701.64	
10/01/12	524686318 PURCHASED 19,949.297 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 09/28/2012 AT 11.64	232,209.82-		232,209.82	
10/01/12	592905509 PURCHASED 52,536.158 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/28/2012 AT 11.05	580,524.55-		580,524.55	
10/01/12	67064Y636 PURCHASED 1,273.499 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 09/28/2012 AT 30.39	38,701.64-		38,701.64	
10/01/12	67065W761 PURCHASED 1,624.072 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 09/28/2012 AT 23.83	38,701.64-		38,701.64	
10/01/12	68380T509 PURCHASED 41,487.207 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/28/2012 AT 6.53	270,911.46-		270,911.46	
10/01/12	74440B405 PURCHASED 39,599.219 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/28/2012 AT 14.66	580,524.55-		580,524.55	

ACCOUNT NUMBER: 11515000679

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/01/12	780811824 PURCHASED 6,070.845 SHS ROYCE GLOBAL VALUE INMVT ON 09/28/2012 AT 12.75	77,403.27-		77,403.27	
10/01/12	780905535 PURCHASED 1,759.165 SHS ROYCE SPECIAL EQUITY INSTL ON 09/28/2012 AT 22.00	38,701.64-		38,701.64	
10/01/12	880208400 PURCHASED 37,686.987 SHS TEMPLETON GLOBAL BOND ADV FUND ON 09/28/2012 AT 13.35	503,121.28-		503,121.28	
10/01/12	885215467 PURCHASED 2,034.787 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 09/28/2012 AT 19.02	38,701.64-		38,701.64	
10/01/12	885215566 PURCHASED 1,451.674 SHS THORNBURG INTERNATIONAL VALUE I ON 09/28/2012 AT 26.66	38,701.64-		38,701.64	
10/01/12	957663503 PURCHASED 49,745.034 SHS WESTERN ASSET CORE PLUS BOND I ON 09/28/2012 AT 11.67	580,524.55-		580,524.55	
10/02/12	524686318 PURCHASED 22.727 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 10/01/2012 AT 11.64 FOR REINVESTMENT	264.54-		264.54	
10/02/12	592905509 PURCHASED 78.652 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 09/30/2012 AT 11.05 FOR REINVESTMENT	869.10-		869.10	
10/02/12	957663503 PURCHASED 49.753 SHS WESTERN ASSET CORE PLUS BOND I ON 09/30/2012 AT 11.67 FOR REINVESTMENT	580.62-		580.62	
10/02/12	68380T509 PURCHASED 46.655 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 09/30/2012 AT 6.53 FOR REINVESTMENT	304.66-		304.66	
10/02/12	74440B405 PURCHASED 45.218 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 09/30/2012 AT 14.66 FOR REINVESTMENT	662.89-		662.89	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/02/12	19247U106 PURCHASED 12.992 SHS COHEN & STEERS INSTL REALTY SHARES ON 09/28/2012 AT 43.97 FOR REINVESTMENT	571.27-		571.27	
10/17/12	880208400 PURCHASED 472.029 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/17/2012 AT 13.41 FOR REINVESTMENT	6,329.91-		6,329.91	
10/19/12	09251M504 PURCHASED 85.084 SHS BLACKROCK EQUITY DIVIDEND I ON 10/19/2012 AT 20.44 FOR REINVESTMENT	1,739.12-		1,739.12	
10/23/12	246248587 PURCHASED 588.978 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/21/2012 AT 9.45 FOR REINVESTMENT	5,565.84-		5,565.84	
11/01/12	74440B405 PURCHASED 466.121 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74 FOR REINVESTMENT	6,870.63-		6,870.63	
11/01/12	957663503 PURCHASED 522.334 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70 FOR REINVESTMENT	6,111.31-		6,111.31	
11/01/12	68380T509 PURCHASED 566.692 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55 FOR REINVESTMENT	3,711.83-		3,711.83	
11/02/12	524686318 PURCHASED 227.245 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/01/2012 AT 11.65 FOR REINVESTMENT	2,647.40-		2,647.40	
11/07/12	592905509 PURCHASED 670.58 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07 FOR REINVESTMENT	7,423.32-		7,423.32	
11/19/12	880208400 PURCHASED 472.974 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/19/2012 AT 13.39 FOR REINVESTMENT	6,333.12-		6,333.12	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/23/12	246248587 PURCHASED 750.285 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/21/2012 AT 9.42 FOR REINVESTMENT	7,067.68-		7,067.68	
12/04/12	957663503 PURCHASED 558.229 SHS WESTERN ASSET CORE PLUS BOND I ON 11/30/2012 AT 11.68 FOR REINVESTMENT	6,520.11-		6,520.11	
12/05/12	592905509 PURCHASED 579.524 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/30/2012 AT 11.11 FOR REINVESTMENT	6,438.51-		6,438.51	
12/05/12	68380T509 PURCHASED 563.612 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/30/2012 AT 6.57 FOR REINVESTMENT	3,702.93-		3,702.93	
12/05/12	74440B405 PURCHASED 489.649 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/30/2012 AT 14.75 FOR REINVESTMENT	7,222.32-		7,222.32	
12/05/12	524686318 PURCHASED 220.716 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/01/2012 AT 11.71 FOR REINVESTMENT	2,584.58-		2,584.58	
12/07/12	780811824 PURCHASED 233.102 SHS ROYCE GLOBAL VALUE INMVT ON 12/07/2012 AT 12.66 FOR REINVESTMENT	2,951.07-		2,951.07	
12/07/12	105262703 PURCHASED 418.13 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/07/2012 AT 13.15 FOR REINVESTMENT	5,498.41-		5,498.41	
12/11/12	780905535 PURCHASED 364.678 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	7,519.66-		7,519.66	
12/11/12	780905535 PURCHASED 150.673 SHS ROYCE SPECIAL EQUITY INSTL ON 12/06/2012 AT 20.62 FOR REINVESTMENT	3,106.88-		3,106.88	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/17/12	524686318 PURCHASED 253.281 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	2,950.72-		2,950.72	
12/17/12	524686318 PURCHASED 784.553 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 12/13/2012 AT 11.65 FOR REINVESTMENT	9,140.04-		9,140.04	
12/17/12	09251M504 PURCHASED 105.901 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	2,118.02-		2,118.02	
12/17/12	09251M504 PURCHASED 4.05 SHS BLACKROCK EQUITY DIVIDEND I ON 12/13/2012 AT 20.00 FOR REINVESTMENT	81.00-		81.00	
12/18/12	409902756 PURCHASED 246.389 SHS JHANCOCK CLASSIC VALUE I ON 12/18/2012 AT 17.39 FOR REINVESTMENT	4,284.71-		4,284.71	
12/19/12	880208400 PURCHASED 2,890.254 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	38,151.35-		38,151.35	
12/19/12	880208400 PURCHASED 19.111 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	252.26-		252.26	
12/19/12	880208400 PURCHASED 1,909.973 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/19/2012 AT 13.20 FOR REINVESTMENT	25,211.65-		25,211.65	
12/19/12	592905509 PURCHASED 2,876.771 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	31,356.80-		31,356.80	
12/19/12	592905509 PURCHASED 1,269.297 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/14/2012 AT 10.90 FOR REINVESTMENT	13,835.34-		13,835.34	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/19/12	19247U106 PURCHASED 24.765 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	1,011.65-		1,011.65	
12/19/12	19247U106 PURCHASED 89.036 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	3,637.12-		3,637.12	
12/19/12	19247U106 PURCHASED 116.412 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/13/2012 AT 40.85 FOR REINVESTMENT	4,755.44-		4,755.44	
12/27/12	246248587 PURCHASED 1,360.269 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	12,704.91-		12,704.91	
12/27/12	246248587 PURCHASED 949.622 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/24/2012 AT 9.34 FOR REINVESTMENT	8,869.47-		8,869.47	
12/27/12	416645604 PURCHASED 45.493 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/24/2012 AT 37.61 FOR REINVESTMENT	1,711.01-		1,711.01	
12/27/12	74440B405 PURCHASED 1,021.357 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	14,942.45-		14,942.45	
12/27/12	74440B405 PURCHASED 402.456 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/21/2012 AT 14.63 FOR REINVESTMENT	5,887.93-		5,887.93	
12/27/12	246248587 PURCHASED 722.796 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/21/2012 AT 9.34 FOR REINVESTMENT	6,750.91-		6,750.91	
12/27/12	885215467 PURCHASED 154.681 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/25/2012 AT 18.95 FOR REINVESTMENT	2,931.20-		2,931.20	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/31/12	780811824 PURCHASED 71.625 SHS ROYCE GLOBAL VALUE INMVT ON 12/28/2012 AT 12.75 FOR REINVESTMENT	913.22-		913.22	
12/31/12	67064Y636 PURCHASED 205.518 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.35 FOR REINVESTMENT	6,031.95-		6,031.95	
12/31/12	67065W761 PURCHASED 81.409 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.45 FOR REINVESTMENT	1,909.04-		1,909.04	
12/31/12	68380T509 PURCHASED 990.767 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	6,519.25-		6,519.25	
01/03/13	592905509 PURCHASED 624.691 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89 FOR REINVESTMENT	6,802.88-		6,802.88	
01/03/13	957663503 PURCHASED 486.706 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67 FOR REINVESTMENT	5,679.86-		5,679.86	
01/03/13	68380T509 PURCHASED 501.48 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58 FOR REINVESTMENT	3,299.74-		3,299.74	
01/03/13	780905535 PURCHASED 20.461 SHS ROYCE SPECIAL EQUITY INSTL ON 12/28/2012 AT 20.62 FOR REINVESTMENT	421.91-		421.91	
01/03/13	74440B405 PURCHASED 446.076 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63 FOR REINVESTMENT	6,526.09-		6,526.09	
01/04/13	524686318 PURCHASED 206.997 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/01/2013 AT 11.71 FOR REINVESTMENT	2,423.93-		2,423.93	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	880208400 PURCHASED 488.461 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/17/2013 AT 13.42 FOR REINVESTMENT	6,555.14-		6,555.14	
01/23/13	246248587 PURCHASED 725.097 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/21/2013 AT 9.36 FOR REINVESTMENT	6,786.91-		6,786.91	
02/04/13	592905509 PURCHASED 484.793 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/31/2013 AT 10.88 FOR REINVESTMENT	5,274.55-		5,274.55	
02/04/13	524686318 PURCHASED 202.261 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 02/01/2013 AT 11.75 FOR REINVESTMENT	2,376.57-		2,376.57	
02/04/13	957663503 PURCHASED 448.191 SHS WESTERN ASSET CORE PLUS BOND I ON 01/31/2013 AT 11.62 FOR REINVESTMENT	5,207.98-		5,207.98	
02/05/13	74440B405 PURCHASED 450.641 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/31/2013 AT 14.57 FOR REINVESTMENT	6,565.84-		6,565.84	
02/06/13	68380T509 PURCHASED 553.874 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/31/2013 AT 6.60 FOR REINVESTMENT	3,655.57-		3,655.57	
02/20/13	880208400 PURCHASED 486.664 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/20/2013 AT 13.44 FOR REINVESTMENT	6,540.77-		6,540.77	
02/25/13	246248587 PURCHASED 749.375 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/21/2013 AT 9.28 FOR REINVESTMENT	6,954.20-		6,954.20	
02/28/13	592905509 PURCHASED 37.358 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/02/2013 AT 10.88 FOR REINVESTMENT	406.46-		406.46	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/01/13	592905509 PURCHASED 534.028 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/28/2013 AT 10.91 FOR REINVESTMENT	5,826.25-		5,826.25	
03/01/13	524686318 PURCHASED 181.667 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 03/01/2013 AT 11.55 FOR REINVESTMENT	2,098.25-		2,098.25	
03/01/13	957663503 PURCHASED 453.543 SHS WESTERN ASSET CORE PLUS BOND I ON 02/28/2013 AT 11.65 FOR REINVESTMENT	5,283.78-		5,283.78	
03/05/13	74440B405 PURCHASED 437.88 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/28/2013 AT 14.59 FOR REINVESTMENT	6,388.67-		6,388.67	
03/06/13	68380T509 PURCHASED 528.875 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/28/2013 AT 6.54 FOR REINVESTMENT	3,458.84-		3,458.84	
03/19/13	880208400 PURCHASED 491.475 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/19/2013 AT 13.44 FOR REINVESTMENT	6,605.42-		6,605.42	
03/25/13	885215566 PURCHASED 20.734 SHS THORNBURG INTERNATIONAL VALUE I ON 03/22/2013 AT 28.65 FOR REINVESTMENT	594.03-		594.03	
03/25/13	246248587 PURCHASED 741.54 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/21/2013 AT 9.29 FOR REINVESTMENT	6,888.91-		6,888.91	
03/25/13	885215467 PURCHASED 92.268 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/25/2013 AT 20.17 FOR REINVESTMENT	1,861.04-		1,861.04	
04/02/13	19247U106 PURCHASED 20.178 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/28/2013 AT 45.06 FOR REINVESTMENT	909.20-		909.20	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/02/13	592905509 PURCHASED 539.445 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/31/2013 AT 10.92 FOR REINVESTMENT	5,890.74-		5,890.74	
04/02/13	957663503 PURCHASED 501.051 SHS WESTERN ASSET CORE PLUS BOND I ON 03/31/2013 AT 11.65 FOR REINVESTMENT	5,837.24-		5,837.24	
04/03/13	74440B405 PURCHASED 481.83 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/31/2013 AT 14.57 FOR REINVESTMENT	7,020.27-		7,020.27	
04/03/13	68380T509 PURCHASED 569.588 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/31/2013 AT 6.50 FOR REINVESTMENT	3,702.32-		3,702.32	
04/03/13	524686318 PURCHASED 188.019 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 04/01/2013 AT 11.58 FOR REINVESTMENT	2,177.26-		2,177.26	
04/17/13	880208400 PURCHASED 488.622 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/17/2013 AT 13.53 FOR REINVESTMENT	6,611.06-		6,611.06	
04/18/13	09251M504 PURCHASED 78.405 SHS BLACKROCK EQUITY DIVIDEND I ON 04/18/2013 AT 21.25 FOR REINVESTMENT	1,666.10-		1,666.10	
04/23/13	246248587 PURCHASED 773.019 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/21/2013 AT 9.37 FOR REINVESTMENT	7,243.19-		7,243.19	
05/02/13	957663503 PURCHASED 472.654 SHS WESTERN ASSET CORE PLUS BOND I ON 04/30/2013 AT 11.75 FOR REINVESTMENT	5,553.68-		5,553.68	
05/02/13	74440B405 PURCHASED 447.447 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/30/2013 AT 14.77 FOR REINVESTMENT	6,608.79-		6,608.79	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/13	524686318 PURCHASED 176.978 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/01/2013 AT 11.95 FOR REINVESTMENT	2,114.89-		2,114.89	
05/02/13	68380T509 PURCHASED 570.153 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/30/2013 AT 6.61 FOR REINVESTMENT	3,768.71-		3,768.71	
05/02/13	592905509 PURCHASED 706.881 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/30/2013 AT 11.02 FOR REINVESTMENT	7,789.83-		7,789.83	
05/17/13	880208400 PURCHASED 486.826 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/17/2013 AT 13.65 FOR REINVESTMENT	6,645.18-		6,645.18	
05/23/13	246248587 PURCHASED 775.055 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/21/2013 AT 9.30 FOR REINVESTMENT	7,208.01-		7,208.01	
06/04/13	524686318 PURCHASED 193.742 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/01/2013 AT 11.41 FOR REINVESTMENT	2,210.60-		2,210.60	
06/04/13	957663503 PURCHASED 517.891 SHS WESTERN ASSET CORE PLUS BOND I ON 05/31/2013 AT 11.52 FOR REINVESTMENT	5,966.11-		5,966.11	
06/04/13	68380T509 PURCHASED 607.33 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/31/2013 AT 6.37 FOR REINVESTMENT	3,868.69-		3,868.69	
06/04/13	74440B405 PURCHASED 473.944 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/31/2013 AT 14.42 FOR REINVESTMENT	6,834.27-		6,834.27	
06/05/13	09251M504 PURCHASED 812.275 SHS BLACKROCK EQUITY DIVIDEND I ON 06/04/2013 AT 22.16	18,000.00-		18,000.00	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/13	105262703 PURCHASED 600.4 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/04/2013 AT 14.99	9,000.00-		9,000.00	
06/05/13	19247U106 PURCHASED 200.983 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/04/2013 AT 44.78	9,000.00-		9,000.00	
06/05/13	246248587 PURCHASED 14,754.099 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/04/2013 AT 9.15	135,000.00-		135,000.00	
06/05/13	409902756 PURCHASED 835.267 SHS JHANCOCK CLASSIC VALUE I ON 06/04/2013 AT 21.55	18,000.00-		18,000.00	
06/05/13	416645604 PURCHASED 200.758 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/04/2013 AT 44.83	9,000.00-		9,000.00	
06/05/13	524686318 PURCHASED 4,707.934 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/04/2013 AT 11.47	54,000.00-		54,000.00	
06/05/13	592905509 PURCHASED 12,465.374 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/04/2013 AT 10.83	135,000.00-		135,000.00	
06/05/13	67064Y636 PURCHASED 267.619 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/04/2013 AT 33.63	9,000.00-		9,000.00	
06/05/13	67065W761 PURCHASED 363.93 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/04/2013 AT 24.73	9,000.00-		9,000.00	
06/05/13	68380T509 PURCHASED 9,905.66 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/04/2013 AT 6.36	63,000.00-		63,000.00	
06/05/13	74440B405 PURCHASED 9,375 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/04/2013 AT 14.40	135,000.00-		135,000.00	
06/05/13	780811824 PURCHASED 1,400.778 SHS ROYCE GLOBAL VALUE INMVT ON 06/04/2013 AT 12.85	18,000.00-		18,000.00	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/05/13	780905535 PURCHASED 379.107 SHS ROYCE SPECIAL EQUITY INSTL ON 06/04/2013 AT 23.74	9,000.00-		9,000.00	
06/05/13	880208400 PURCHASED 8,783.784 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/04/2013 AT 13.32	117,000.00-		117,000.00	
06/05/13	885215467 PURCHASED 442.261 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/04/2013 AT 20.35	9,000.00-		9,000.00	
06/05/13	885215566 PURCHASED 304.982 SHS THORNBURG INTERNATIONAL VALUE I ON 06/04/2013 AT 29.51	9,000.00-		9,000.00	
06/05/13	957663503 PURCHASED 11,739.128 SHS WESTERN ASSET CORE PLUS BOND I ON 06/04/2013 AT 11.50	134,999.97-		134,999.97	
06/05/13	592905509 PURCHASED 595.482 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/31/2013 AT 10.84 FOR REINVESTMENT	6,455.02-		6,455.02	
06/19/13	524686318 PURCHASED 210.607 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	2,369.33-		2,369.33	
06/19/13	524686318 PURCHASED 627.444 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 06/19/2013 AT 11.25 FOR REINVESTMENT	7,058.74-		7,058.74	
06/19/13	880208400 PURCHASED 537.631 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/19/2013 AT 13.03 FOR REINVESTMENT	7,005.33-		7,005.33	
06/24/13	246248587 PURCHASED 924.169 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/21/2013 AT 8.88 FOR REINVESTMENT	8,206.62-		8,206.62	
06/25/13	885215566 PURCHASED 39.099 SHS THORNBURG INTERNATIONAL VALUE I ON 06/24/2013 AT 27.18 FOR REINVESTMENT	1,062.72-		1,062.72	

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/25/13	885215467 PURCHASED 116.374 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/25/2013 AT 19.18 FOR REINVESTMENT	2,232.05-		2,232.05	
TOTAL PURCHASES		16,533,275.35-	0.00	16,533,275.35	0.00
FEES					
	NET FEE TO FOR THE PERIOD	47,982.30-			
	NET TRUSTEE FEE PAID TO FOR THE PERIOD	1,617.12-			
TOTAL FEES		49,599.42-	0.00	0.00	0.00
OTHER DISBURSEMENTS					
10/02/12	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 10/01/2012 FOR REINVESTMENT		264.54-		
10/02/12	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 09/30/2012 FOR REINVESTMENT		869.10-		
10/02/12	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 09/30/2012 FOR REINVESTMENT		580.62-		
10/02/12	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 09/30/2012 FOR REINVESTMENT		304.66-		
10/02/12	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 09/30/2012 FOR REINVESTMENT		662.89-		
10/02/12	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 09/28/2012 FOR REINVESTMENT		571.27-		
10/17/12	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,329.91-		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
10/19/12	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND I FOR REINVESTMENT		1,739.12-		
10/23/12	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 10/21/2012 FOR REINVESTMENT		5,565.84-		
11/01/12	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 10/31/2012 FOR REINVESTMENT		6,870.63-		
11/01/12	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 10/31/2012 FOR REINVESTMENT		6,111.31-		
11/01/12	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 10/31/2012 FOR REINVESTMENT		3,711.83-		
11/02/12	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 11/01/2012 FOR REINVESTMENT		2,647.40-		
11/07/12	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 10/31/2012 FOR REINVESTMENT		7,423.32-		
11/19/12	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,333.12-		
11/23/12	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 11/21/2012 FOR REINVESTMENT		7,067.68-		
12/04/12	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 11/30/2012 FOR REINVESTMENT		6,520.11-		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/05/12	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 11/30/2012 FOR REINVESTMENT		6,438.51-		
12/05/12	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 11/30/2012 FOR REINVESTMENT		3,702.93-		
12/05/12	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 11/30/2012 FOR REINVESTMENT		7,222.32-		
12/05/12	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 12/01/2012 FOR REINVESTMENT		2,584.58-		
12/07/12	780811824 TRANSFER TO PRINCIPAL ON ROYCE GLOBAL VALUE INMVT FOR REINVESTMENT		2,951.07-		
12/07/12	105262703 TRANSFER TO PRINCIPAL ON BRANDES INSTL INTERNATIONAL EQUITY I FOR REINVESTMENT		5,498.41-		
12/11/12	780905535 TRANSFER TO PRINCIPAL ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/06/2012 FOR REINVESTMENT		3,106.88-		
12/17/12	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND I EFFECTIVE 12/13/2012 FOR REINVESTMENT		2,118.02-		
12/18/12	409902756 TRANSFER TO PRINCIPAL ON JHANCOCK CLASSIC VALUE I FOR REINVESTMENT		4,284.71-		
12/19/12	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		38,151.35-		
12/19/12	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 12/13/2012 FOR REINVESTMENT		1,011.65-		

ACCOUNT NUMBER: 11515000679

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
12/27/12	416645604 TRANSFER TO PRINCIPAL ON HARTFORD CAPITAL APPRECIATION Y EFFECTIVE 12/24/2012 FOR REINVESTMENT		1,711.01-		
12/27/12	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 12/21/2012 FOR REINVESTMENT		6,750.91-		
12/27/12	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I EFFECTIVE 12/25/2012 FOR REINVESTMENT		2,931.20-		
12/31/12	780811824 TRANSFER TO PRINCIPAL ON ROYCE GLOBAL VALUE INMVT EFFECTIVE 12/28/2012 FOR REINVESTMENT		913.22-		
12/31/12	67064Y636 TRANSFER TO PRINCIPAL ON NUVEEN TRADEWINDS VALUE OPPORTUNITIES I FOR REINVESTMENT		6,031.95-		
12/31/12	67065W761 TRANSFER TO PRINCIPAL ON NUVEEN TRADEWINDS GLOBAL ALL-CAP I FOR REINVESTMENT		1,909.04-		
01/03/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 12/31/2012 FOR REINVESTMENT		6,802.88-		
01/03/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 12/31/2012 FOR REINVESTMENT		5,679.86-		
01/03/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 12/31/2012 FOR REINVESTMENT		3,299.74-		
01/03/13	780905535 TRANSFER TO PRINCIPAL ON ROYCE SPECIAL EQUITY INSTL EFFECTIVE 12/28/2012 FOR REINVESTMENT		421.91-		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/03/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 12/31/2012 FOR REINVESTMENT		6,526.09-		
01/04/13	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 01/01/2013 FOR REINVESTMENT		2,423.93-		
01/17/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,555.14-		
01/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 01/21/2013 FOR REINVESTMENT		6,786.91-		
02/04/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/31/2013 FOR REINVESTMENT		5,274.55-		
02/04/13	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 02/01/2013 FOR REINVESTMENT		2,376.57-		
02/04/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 01/31/2013 FOR REINVESTMENT		5,207.98-		
02/05/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 01/31/2013 FOR REINVESTMENT		6,565.84-		
02/06/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 01/31/2013 FOR REINVESTMENT		3,655.57-		
02/20/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,540.77-		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/25/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 02/21/2013 FOR REINVESTMENT		6,954.20-		
02/28/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 01/02/2013 FOR REINVESTMENT		406.46-		
03/01/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 02/28/2013 FOR REINVESTMENT		5,826.25-		
03/01/13	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS FOR REINVESTMENT		2,098.25-		
03/01/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 02/28/2013 FOR REINVESTMENT		5,283.78-		
03/05/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 02/28/2013 FOR REINVESTMENT		6,388.67-		
03/06/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 02/28/2013 FOR REINVESTMENT		3,458.84-		
03/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,605.42-		
03/25/13	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 03/22/2013 FOR REINVESTMENT		594.03-		
03/25/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 03/21/2013 FOR REINVESTMENT		6,888.91-		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/25/13	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT		1,861.04-		
04/02/13	19247U106 TRANSFER TO PRINCIPAL ON COHEN & STEERS INSTL REALTY SHARES EFFECTIVE 03/28/2013 FOR REINVESTMENT		909.20-		
04/02/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 03/31/2013 FOR REINVESTMENT		5,890.74-		
04/02/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 03/31/2013 FOR REINVESTMENT		5,837.24-		
04/03/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 03/31/2013 FOR REINVESTMENT		7,020.27-		
04/03/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 03/31/2013 FOR REINVESTMENT		3,702.32-		
04/03/13	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPTS BD IS EFFECTIVE 04/01/2013 FOR REINVESTMENT		2,177.26-		
04/17/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,611.06-		
04/18/13	09251M504 TRANSFER TO PRINCIPAL ON BLACKROCK EQUITY DIVIDEND I FOR REINVESTMENT		1,666.10-		
04/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 04/21/2013 FOR REINVESTMENT		7,243.19-		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/02/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 04/30/2013 FOR REINVESTMENT		5,553.68-		
05/02/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 04/30/2013 FOR REINVESTMENT		6,608.79-		
05/02/13	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 05/01/2013 FOR REINVESTMENT		2,114.89-		
05/02/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 04/30/2013 FOR REINVESTMENT		3,768.71-		
05/02/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 04/30/2013 FOR REINVESTMENT		7,789.83-		
05/17/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		6,645.18-		
05/23/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 05/21/2013 FOR REINVESTMENT		7,208.01-		
06/04/13	524686318 TRANSFER TO PRINCIPAL ON LEGG MASON BW GLOBAL OPPS BD IS EFFECTIVE 06/01/2013 FOR REINVESTMENT		2,210.60-		
06/04/13	957663503 TRANSFER TO PRINCIPAL ON WESTERN ASSET CORE PLUS BOND I EFFECTIVE 05/31/2013 FOR REINVESTMENT		5,966.11-		
06/04/13	68380T509 TRANSFER TO PRINCIPAL ON OPPENHEIMER INTERNATIONAL BOND Y EFFECTIVE 05/31/2013 FOR REINVESTMENT		3,868.69-		

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/04/13	74440B405 TRANSFER TO PRINCIPAL ON PRUDENTIAL TOTAL RETURN BOND Z EFFECTIVE 05/31/2013 FOR REINVESTMENT		6,834.27-		
06/05/13	592905509 TRANSFER TO PRINCIPAL ON METROPOLITAN WEST TOTAL RETURN BOND I EFFECTIVE 05/31/2013 FOR REINVESTMENT		6,455.02-		
06/19/13	880208400 TRANSFER TO PRINCIPAL ON TEMPLETON GLOBAL BOND ADV FUND FOR REINVESTMENT		7,005.33-		
06/24/13	246248587 TRANSFER TO PRINCIPAL ON DELAWARE DIVERSIFIED INC INSTL EFFECTIVE 06/21/2013 FOR REINVESTMENT		8,206.62-		
06/25/13	885215566 TRANSFER TO PRINCIPAL ON THORNBURG INTERNATIONAL VALUE I EFFECTIVE 06/24/2013 FOR REINVESTMENT		1,062.72-		
06/25/13	885215467 TRANSFER TO PRINCIPAL ON THORNBURG INVESTMENT INCOME BUILDER I FOR REINVESTMENT		2,232.05-		
TOTAL OTHER DISBURSEMENTS		0.00	399,962.58-	0.00	0.00
SALES AND MATURITIES					
11/01/12	09251M504 SOLD 5.43 SHS BLACKROCK EQUITY DIVIDEND I ON 10/31/2012 AT 19.91	108.12		109.21-	1.09-
11/01/12	105262703 SOLD 4.001 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 10/31/2012 AT 13.51	54.06		54.39-	0.33-
11/01/12	19247U106 SOLD 1.241 SHS COHEN & STEERS INSTL REALTY SHARES ON 10/31/2012 AT 43.54	54.06		54.54-	0.48-
11/01/12	246248587 SOLD 85.717 SHS DELAWARE DIVERSIFIED INC INSTL ON 10/31/2012 AT 9.46	810.88		812.59-	1.71-

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	409902756 SOLD 6.335 SHS JHANCOCK CLASSIC VALUE I ON 10/31/2012 AT 17.07	108.12		108.84-	0.72-
11/01/12	524686318 SOLD 27.842 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 10/31/2012 AT 11.65	324.35		323.67-	0.68
11/01/12	592905509 SOLD 73.251 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 10/31/2012 AT 11.07	810.88		809.97-	0.91
11/01/12	67064Y636 SOLD 1.769 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 10/31/2012 AT 30.56	54.06		53.54-	0.52
11/01/12	67065W761 SOLD 2.27 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 10/31/2012 AT 23.81	54.06		54.01-	0.05
11/01/12	74440B405 SOLD 55.012 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 10/31/2012 AT 14.74	810.88		806.48-	4.40
11/01/12	780811824 SOLD 8.527 SHS ROYCE GLOBAL VALUE INMVT ON 10/31/2012 AT 12.68	108.12		107.96-	0.16
11/01/12	780905535 SOLD 2.498 SHS ROYCE SPECIAL EQUITY INSTL ON 10/31/2012 AT 21.65	54.06		54.96-	0.90-
11/01/12	880208400 SOLD 52.251 SHS TEMPLETON GLOBAL BOND ADV FUND ON 10/31/2012 AT 13.45	702.76		694.07-	8.69
11/01/12	957663503 SOLD 69.304 SHS WESTERN ASSET CORE PLUS BOND I ON 10/31/2012 AT 11.70	810.86		809.29-	1.57
11/01/12	416645604 SOLD 1.519 SHS HARTFORD CAPITAL APPRECIATION Y ON 10/31/2012 AT 35.58	54.06		53.58-	0.48
11/01/12	68380T509 SOLD 57.773 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 10/31/2012 AT 6.55	378.41		376.83-	1.58

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/01/12	885215467 SOLD 2.845 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 10/31/2012 AT 19.00	54.06		54.15-	0.09-
11/01/12	885215566 SOLD 2.009 SHS THORNBURG INTERNATIONAL VALUE I ON 10/31/2012 AT 26.91	54.06		53.60-	0.46
11/30/12	09251M504 SOLD 5.452 SHS BLACKROCK EQUITY DIVIDEND I ON 11/29/2012 AT 19.88	108.39		109.65-	1.26-
11/30/12	105262703 SOLD 3.985 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 11/29/2012 AT 13.60	54.19		54.17-	0.02
11/30/12	19247U106 SOLD 1.256 SHS COHEN & STEERS INSTL REALTY SHARES ON 11/29/2012 AT 43.16	54.19		55.20-	1.01-
11/30/12	246248587 SOLD 86.023 SHS DELAWARE DIVERSIFIED INC INSTL ON 11/29/2012 AT 9.45	812.92		815.48-	2.56-
11/30/12	409902756 SOLD 6.32 SHS JHANCOCK CLASSIC VALUE I ON 11/29/2012 AT 17.15	108.39		108.58-	0.19-
11/30/12	416645604 SOLD 1.486 SHS HARTFORD CAPITAL APPRECIATION Y ON 11/29/2012 AT 36.48	54.19		52.41-	1.78
11/30/12	524686318 SOLD 27.792 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 11/29/2012 AT 11.70	325.17		323.09-	2.08
11/30/12	592905509 SOLD 73.236 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 11/29/2012 AT 11.10	812.92		809.80-	3.12
11/30/12	67064Y636 SOLD 1.801 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 11/29/2012 AT 30.08	54.19		54.50-	0.31-
11/30/12	67065W761 SOLD 2.376 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 11/29/2012 AT 22.81	54.19		56.53-	2.34-

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
11/30/12	68380T509 SOLD 57.742 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 11/29/2012 AT 6.57	379.36		376.63-	2.73
11/30/12	74440B405 SOLD 55.15 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 11/29/2012 AT 14.74	812.92		808.51-	4.41
11/30/12	780811824 SOLD 8.541 SHS ROYCE GLOBAL VALUE INMVT ON 11/29/2012 AT 12.69	108.39		108.13-	0.26
11/30/12	780905535 SOLD 2.445 SHS ROYCE SPECIAL EQUITY INSTL ON 11/29/2012 AT 22.16	54.19		53.79-	0.40
11/30/12	880208400 SOLD 51.956 SHS TEMPLETON GLOBAL BOND ADV FUND ON 11/29/2012 AT 13.56	704.53		690.17-	14.36
11/30/12	885215467 SOLD 2.886 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 11/29/2012 AT 18.78	54.19		54.93-	0.74-
11/30/12	885215566 SOLD 1.978 SHS THORNBURG INTERNATIONAL VALUE I ON 11/29/2012 AT 27.39	54.19		52.78-	1.41
11/30/12	957663503 SOLD 69.599 SHS WESTERN ASSET CORE PLUS BOND I ON 11/29/2012 AT 11.68	812.92		812.74-	0.18
01/02/13	09251M504 SOLD 5.463 SHS BLACKROCK EQUITY DIVIDEND I ON 12/31/2012 AT 19.93	108.85		109.87-	1.02-
01/02/13	105262703 SOLD 3.976 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 12/31/2012 AT 13.69	54.43		53.98-	0.45
01/02/13	19247U106 SOLD 1.293 SHS COHEN & STEERS INSTL REALTY SHARES ON 12/31/2012 AT 42.08	54.43		56.57-	2.14-
01/02/13	246248587 SOLD 87.316 SHS DELAWARE DIVERSIFIED INC INSTL ON 12/31/2012 AT 9.35	816.41		827.58-	11.17-

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	409902756 SOLD 6.227 SHS JHANCOCK CLASSIC VALUE I ON 12/31/2012 AT 17.48	108.85		107.00-	1.85
01/02/13	416645604 SOLD 1.458 SHS HARTFORD CAPITAL APPRECIATION Y ON 12/31/2012 AT 37.36	54.43		51.46-	2.97
01/02/13	524686318 SOLD 27.887 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 12/31/2012 AT 11.71	326.56		324.21-	2.35
01/02/13	592905509 SOLD 74.968 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 12/31/2012 AT 10.89	816.41		828.73-	12.32-
01/02/13	67064Y636 SOLD 1.821 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 12/31/2012 AT 29.90	54.43		55.04-	0.61-
01/02/13	67065W761 SOLD 2.283 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 12/31/2012 AT 23.84	54.43		54.31-	0.12
01/02/13	68380T509 SOLD 57.902 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 12/31/2012 AT 6.58	380.99		377.70-	3.29
01/02/13	74440B405 SOLD 55.805 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 12/31/2012 AT 14.63	816.41		818.12-	1.71-
01/02/13	780811824 SOLD 8.432 SHS ROYCE GLOBAL VALUE INMVT ON 12/31/2012 AT 12.91	108.85		106.76-	2.09
01/02/13	780905535 SOLD 2.589 SHS ROYCE SPECIAL EQUITY INSTL ON 12/31/2012 AT 21.02	54.43		56.71-	2.28-
01/02/13	880208400 SOLD 53.039 SHS TEMPLETON GLOBAL BOND ADV FUND ON 12/31/2012 AT 13.34	707.55		704.42-	3.13
01/02/13	885215467 SOLD 2.873 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 12/31/2012 AT 18.95	54.43		54.68-	0.25-

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/02/13	885215566 SOLD 1.937 SHS THORNBURG INTERNATIONAL VALUE I ON 12/31/2012 AT 28.09	54.43		51.68-	2.75
01/02/13	957663503 SOLD 69.957 SHS WESTERN ASSET CORE PLUS BOND I ON 12/31/2012 AT 11.67	816.39		816.92-	0.53-
01/17/13	09251M504 SOLD 5.365 SHS BLACKROCK EQUITY DIVIDEND I ON 01/16/2013 AT 20.47	109.82		107.90-	1.92
01/17/13	105262703 SOLD 3.926 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 01/16/2013 AT 13.99	54.91		53.31-	1.60
01/17/13	19247U106 SOLD 1.274 SHS COHEN & STEERS INSTL REALTY SHARES ON 01/16/2013 AT 43.11	54.91		55.74-	0.83-
01/17/13	246248587 SOLD 87.996 SHS DELAWARE DIVERSIFIED INC INSTL ON 01/16/2013 AT 9.36	823.65		834.03-	10.38-
01/17/13	409902756 SOLD 5.939 SHS JHANCOCK CLASSIC VALUE I ON 01/16/2013 AT 18.49	109.82		102.05-	7.77
01/17/13	416645604 SOLD 1.413 SHS HARTFORD CAPITAL APPRECIATION Y ON 01/16/2013 AT 38.87	54.91		49.87-	5.04
01/17/13	524686318 SOLD 28.064 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 01/16/2013 AT 11.74	329.46		326.27-	3.19
01/17/13	592905509 SOLD 75.425 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 01/16/2013 AT 10.92	823.65		833.75-	10.10-
01/17/13	67064Y636 SOLD 1.787 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 01/16/2013 AT 30.74	54.91		54.02-	0.89
01/17/13	67065W761 SOLD 2.252 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 01/16/2013 AT 24.38	54.91		53.57-	1.34

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
01/17/13	68380T509 SOLD 58.15 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 01/16/2013 AT 6.61	384.37		379.33-	5.04
01/17/13	74440B405 SOLD 56.184 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 01/16/2013 AT 14.66	823.65		823.67-	0.02-
01/17/13	780811824 SOLD 8.32 SHS ROYCE GLOBAL VALUE INMVT ON 01/16/2013 AT 13.20	109.82		105.34-	4.48
01/17/13	780905535 SOLD 2.561 SHS ROYCE SPECIAL EQUITY INSTL ON 01/16/2013 AT 21.44	54.91		56.09-	1.18-
01/17/13	880208400 SOLD 53.27 SHS TEMPLETON GLOBAL BOND ADV FUND ON 01/16/2013 AT 13.40	713.83		707.48-	6.35
01/17/13	885215467 SOLD 2.813 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 01/16/2013 AT 19.52	54.91		53.54-	1.37
01/17/13	885215566 SOLD 1.907 SHS THORNBURG INTERNATIONAL VALUE I ON 01/16/2013 AT 28.79	54.91		50.88-	4.03
01/17/13	957663503 SOLD 70.518 SHS WESTERN ASSET CORE PLUS BOND I ON 01/16/2013 AT 11.68	823.63		823.47-	0.16
02/08/13	09251M504 SOLD 5.286 SHS BLACKROCK EQUITY DIVIDEND I ON 02/07/2013 AT 20.88	110.36		106.31-	4.05
02/08/13	105262703 SOLD 3.925 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 02/07/2013 AT 14.06	55.18		53.29-	1.89
02/08/13	19247U106 SOLD 1.263 SHS COHEN & STEERS INSTL REALTY SHARES ON 02/07/2013 AT 43.68	55.18		55.26-	0.08-
02/08/13	246248587 SOLD 89.095 SHS DELAWARE DIVERSIFIED INC INSTL ON 02/07/2013 AT 9.29	827.70		844.41-	16.71-

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	409902756 SOLD 5.814 SHS JHANCOCK CLASSIC VALUE I ON 02/07/2013 AT 18.98	110.36		99.90-	10.46
02/08/13	416645604 SOLD 1.381 SHS HARTFORD CAPITAL APPRECIATION Y ON 02/07/2013 AT 39.95	55.18		48.74-	6.44
02/08/13	524686318 SOLD 28.346 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 02/07/2013 AT 11.68	331.08		329.56-	1.52
02/08/13	592905509 SOLD 76.006 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 02/07/2013 AT 10.89	827.70		840.14-	12.44-
02/08/13	67064Y636 SOLD 1.762 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 02/07/2013 AT 31.33	55.18		53.26-	1.92
02/08/13	67065W761 SOLD 2.262 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 02/07/2013 AT 24.39	55.18		53.81-	1.37
02/08/13	68380T509 SOLD 58.881 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 02/07/2013 AT 6.56	386.26		384.12-	2.14
02/08/13	74440B405 SOLD 56.808 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 02/07/2013 AT 14.57	827.70		832.80-	5.10-
02/08/13	780811824 SOLD 8.317 SHS ROYCE GLOBAL VALUE INMVT ON 02/07/2013 AT 13.27	110.36		105.30-	5.06
02/08/13	780905535 SOLD 2.493 SHS ROYCE SPECIAL EQUITY INSTL ON 02/07/2013 AT 22.13	55.18		54.60-	0.58
02/08/13	880208400 SOLD 53.491 SHS TEMPLETON GLOBAL BOND ADV FUND ON 02/07/2013 AT 13.41	717.34		710.44-	6.90
02/08/13	885215467 SOLD 2.802 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 02/07/2013 AT 19.69	55.18		53.33-	1.85

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
02/08/13	885215566 SOLD 1.9 SHS THORNBURG INTERNATIONAL VALUE I ON 02/07/2013 AT 29.04	55.18		50.70-	4.48
02/08/13	957663503 SOLD 71.169 SHS WESTERN ASSET CORE PLUS BOND I ON 02/07/2013 AT 11.63	827.70		831.07-	3.37-
03/12/13	09251M504 SOLD 5.163 SHS BLACKROCK EQUITY DIVIDEND I ON 03/11/2013 AT 21.45	110.75		103.83-	6.92
03/12/13	105262703 SOLD 3.861 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 03/11/2013 AT 14.34	55.37		52.42-	2.95
03/12/13	19247U106 SOLD 1.236 SHS COHEN & STEERS INSTL REALTY SHARES ON 03/11/2013 AT 44.82	55.37		54.08-	1.29
03/12/13	246248587 SOLD 89.6 SHS DELAWARE DIVERSIFIED INC INSTL ON 03/11/2013 AT 9.27	830.59		849.14-	18.55-
03/12/13	409902756 SOLD 5.614 SHS JHANCOCK CLASSIC VALUE I ON 03/11/2013 AT 19.73	110.75		96.47-	14.28
03/12/13	416645604 SOLD 1.324 SHS HARTFORD CAPITAL APPRECIATION Y ON 03/11/2013 AT 41.80	55.37		46.73-	8.64
03/12/13	524686318 SOLD 28.79 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 03/11/2013 AT 11.54	332.24		334.72-	2.48-
03/12/13	592905509 SOLD 76.481 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 03/11/2013 AT 10.86	830.59		845.36-	14.77-
03/12/13	67064Y636 SOLD 1.748 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 03/11/2013 AT 31.67	55.37		52.84-	2.53
03/12/13	67065W761 SOLD 2.265 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 03/11/2013 AT 24.45	55.37		53.88-	1.49

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
03/12/13	68380T509 SOLD 59.267 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 03/11/2013 AT 6.54	387.61		386.64-	0.97
03/12/13	74440B405 SOLD 57.203 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 03/11/2013 AT 14.52	830.59		838.58-	7.99-
03/12/13	780811824 SOLD 8.46 SHS ROYCE GLOBAL VALUE INMVT ON 03/11/2013 AT 13.09	110.75		107.11-	3.64
03/12/13	780905535 SOLD 2.443 SHS ROYCE SPECIAL EQUITY INSTL ON 03/11/2013 AT 22.66	55.37		53.50-	1.87
03/12/13	880208400 SOLD 53.204 SHS TEMPLETON GLOBAL BOND ADV FUND ON 03/11/2013 AT 13.53	719.84		706.66-	13.18
03/12/13	885215467 SOLD 2.745 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 03/11/2013 AT 20.17	55.37		52.25-	3.12
03/12/13	885215566 SOLD 1.892 SHS THORNBURG INTERNATIONAL VALUE I ON 03/11/2013 AT 29.28	55.37		50.48-	4.89
03/12/13	957663503 SOLD 71.54 SHS WESTERN ASSET CORE PLUS BOND I ON 03/11/2013 AT 11.61	830.58		835.39-	4.81-
04/29/13	09251M504 SOLD 5.126 SHS BLACKROCK EQUITY DIVIDEND I ON 04/26/2013 AT 21.71	111.30		103.12-	8.18
04/29/13	105262703 SOLD 3.715 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 04/26/2013 AT 14.98	55.65		50.44-	5.21
04/29/13	19247U106 SOLD 1.185 SHS COHEN & STEERS INSTL REALTY SHARES ON 04/26/2013 AT 47.00	55.65		51.86-	3.79
04/29/13	246248587 SOLD 88.801 SHS DELAWARE DIVERSIFIED INC INSTL ON 04/26/2013 AT 9.40	834.72		841.49-	6.77-

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	409902756 SOLD 5.557 SHS JHANCOCK CLASSIC VALUE I ON 04/26/2013 AT 20.03	111.30		95.49-	15.81
04/29/13	416645604 SOLD 1.315 SHS HARTFORD CAPITAL APPRECIATION Y ON 04/26/2013 AT 42.33	55.65		46.41-	9.24
04/29/13	524686318 SOLD 28.08 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 04/26/2013 AT 11.89	333.89		326.46-	7.43
04/29/13	592905509 SOLD 75.746 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 04/26/2013 AT 11.02	834.72		837.21-	2.49-
04/29/13	67064Y636 SOLD 1.734 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 04/26/2013 AT 32.09	55.65		52.41-	3.24
04/29/13	67065W761 SOLD 2.332 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 04/26/2013 AT 23.87	55.65		55.47-	0.18
04/29/13	68380T509 SOLD 59.201 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 04/26/2013 AT 6.58	389.54		386.20-	3.34
04/29/13	74440B405 SOLD 56.553 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 04/26/2013 AT 14.76	834.72		829.04-	5.68
04/29/13	780811824 SOLD 8.641 SHS ROYCE GLOBAL VALUE INMVT ON 04/26/2013 AT 12.88	111.30		109.40-	1.90
04/29/13	780905535 SOLD 2.489 SHS ROYCE SPECIAL EQUITY INSTL ON 04/26/2013 AT 22.35	55.65		54.51-	1.14
04/29/13	880208400 SOLD 53.352 SHS TEMPLETON GLOBAL BOND ADV FUND ON 04/26/2013 AT 13.56	723.43		708.69-	14.74
04/29/13	885215467 SOLD 2.697 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 04/26/2013 AT 20.64	55.65		51.37-	4.28

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
04/29/13	885215566 SOLD 1.905 SHS THORNBURG INTERNATIONAL VALUE I ON 04/26/2013 AT 29.22	55.65		50.84-	4.81
04/29/13	957663503 SOLD 71.037 SHS WESTERN ASSET CORE PLUS BOND I ON 04/26/2013 AT 11.75	834.69		829.51-	5.18
05/30/13	09251M504 SOLD 5.068 SHS BLACKROCK EQUITY DIVIDEND I ON 05/29/2013 AT 22.33	113.17		101.95-	11.22
05/30/13	105262703 SOLD 3.742 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 05/29/2013 AT 15.12	56.58		50.81-	5.77
05/30/13	19247U106 SOLD 1.223 SHS COHEN & STEERS INSTL REALTY SHARES ON 05/29/2013 AT 46.23	56.58		53.52-	3.06
05/30/13	246248587 SOLD 92.156 SHS DELAWARE DIVERSIFIED INC INSTL ON 05/29/2013 AT 9.21	848.75		873.23-	24.48-
05/30/13	409902756 SOLD 5.196 SHS JHANCOCK CLASSIC VALUE I ON 05/29/2013 AT 21.78	113.17		89.28-	23.89
05/30/13	416645604 SOLD 1.249 SHS HARTFORD CAPITAL APPRECIATION Y ON 05/29/2013 AT 45.29	56.58		44.08-	12.50
05/30/13	524686318 SOLD 29.546 SHS LEGG MASON BW GLOBAL OPPS BD IS ON 05/29/2013 AT 11.49	339.50		343.52-	4.02-
05/30/13	592905509 SOLD 78.082 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 05/29/2013 AT 10.87	848.75		863.02-	14.27-
05/30/13	67064Y636 SOLD 1.674 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 05/29/2013 AT 33.80	56.58		50.60-	5.98
05/30/13	67065W761 SOLD 2.272 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 05/29/2013 AT 24.91	56.58		54.05-	2.53

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
05/30/13	68380T509 SOLD 61.792 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 05/29/2013 AT 6.41	396.08		403.12-	7.04-
05/30/13	74440B405 SOLD 58.655 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 05/29/2013 AT 14.47	848.75		859.87-	11.12-
05/30/13	780811824 SOLD 8.739 SHS ROYCE GLOBAL VALUE INMVT ON 05/29/2013 AT 12.95	113.17		110.64-	2.53
05/30/13	780905535 SOLD 2.385 SHS ROYCE SPECIAL EQUITY INSTL ON 05/29/2013 AT 23.73	56.58		52.23-	4.35
05/30/13	880208400 SOLD 55.061 SHS TEMPLETON GLOBAL BOND ADV FUND ON 05/29/2013 AT 13.36	735.59		731.46-	4.13
05/30/13	885215467 SOLD 2.743 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 05/29/2013 AT 20.63	56.58		52.24-	4.34
05/30/13	885215566 SOLD 1.904 SHS THORNBURG INTERNATIONAL VALUE I ON 05/29/2013 AT 29.73	56.58		50.82-	5.76
05/30/13	957663503 SOLD 73.422 SHS WESTERN ASSET CORE PLUS BOND I ON 05/29/2013 AT 11.56	848.75		857.38-	8.63-
06/12/13	09251M504 SOLD 5.038 SHS BLACKROCK EQUITY DIVIDEND I ON 06/11/2013 AT 22.08	111.24		101.87-	9.37
06/12/13	105262703 SOLD 3.757 SHS BRANDES INSTL INTERNATIONAL EQUITY I ON 06/11/2013 AT 14.80	55.62		51.28-	4.34
06/12/13	19247U106 SOLD 1.259 SHS COHEN & STEERS INSTL REALTY SHARES ON 06/11/2013 AT 44.16	55.62		55.16-	0.46
06/12/13	246248587 SOLD 92.187 SHS DELAWARE DIVERSIFIED INC INSTL ON 06/11/2013 AT 9.05	834.30		871.83-	37.53-

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	409902756 SOLD 5.153 SHS JHANCOCK CLASSIC VALUE I ON 06/11/2013 AT 21.59	111.24		89.56-	21.68
06/12/13	416645604 SOLD 1.24 SHS HARTFORD CAPITAL APPRECIATION Y ON 06/11/2013 AT 44.84	55.62		44.29-	11.33
06/12/13	524686318 SOLD 29.429 SHS LEGG MASON BW GLOBAL OPPTS BD IS ON 06/11/2013 AT 11.34	333.72		341.89-	8.17-
06/12/13	592905509 SOLD 77.464 SHS METROPOLITAN WEST TOTAL RETURN BOND I ON 06/11/2013 AT 10.77	834.30		855.19-	20.89-
06/12/13	67064Y636 SOLD 1.662 SHS NUVEEN TRADEWINDS VALUE OPPORTUNITIES I ON 06/11/2013 AT 33.47	55.62		50.52-	5.10
06/12/13	67065W761 SOLD 2.292 SHS NUVEEN TRADEWINDS GLOBAL ALL-CAP I ON 06/11/2013 AT 24.27	55.62		54.64-	0.98
06/12/13	68380T509 SOLD 62.695 SHS OPPENHEIMER INTERNATIONAL BOND Y ON 06/11/2013 AT 6.21	389.34		408.41-	19.07-
06/12/13	74440B405 SOLD 58.548 SHS PRUDENTIAL TOTAL RETURN BOND Z ON 06/11/2013 AT 14.25	834.30		857.41-	23.11-
06/12/13	780811824 SOLD 8.794 SHS ROYCE GLOBAL VALUE INMVT ON 06/11/2013 AT 12.65	111.24		111.43-	0.19-
06/12/13	780905535 SOLD 2.347 SHS ROYCE SPECIAL EQUITY INSTL ON 06/11/2013 AT 23.71	55.62		51.61-	4.01
06/12/13	880208400 SOLD 55.619 SHS TEMPLETON GLOBAL BOND ADV FUND ON 06/11/2013 AT 13.00	723.06		738.97-	15.91-
06/12/13	885215467 SOLD 2.776 SHS THORNBURG INVESTMENT INCOME BUILDER I ON 06/11/2013 AT 20.04	55.62		53.06-	2.56

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

TRANSACTION DETAIL (CONTINUED)

DATE	DESCRIPTION	PRINCIPAL CASH	INCOME CASH	COST	GAIN / LOSS
06/12/13	885215566 SOLD 1.911 SHS THORNBURG INTERNATIONAL VALUE I ON 06/11/2013 AT 29.11	55.62		51.28-	4.34
06/12/13	957663503 SOLD 73.056 SHS WESTERN ASSET CORE PLUS BOND I ON 06/11/2013 AT 11.42	834.30		852.35-	18.05-
TOTAL SALES AND MATURITIES		49,599.36	0.00	49,504.43-	94.93
ENDING BALANCE		0.03-	0.00	16,483,770.92	157,187.04

ACCOUNT NUMBER: **11515000679**

STATEMENT PERIOD: JULY 01, 2012 THROUGH JUNE 30, 2013

We may select a Money Market or other Mutual Fund on your behalf for investment of all or a portion of your funds. We received administrative fees from certain fund managers for administrative services we provide in connection with accounts we hold with investments in their funds.

State Trust statutes provide that a beneficiary may not commence a proceeding against a trustee for breach of trust more than one year after the date the beneficiary or a representative of a beneficiary was sent a report that adequately disclosed the existence of a potential claim for breach of trust and informed the beneficiary of the time allowed for commencing a proceeding. This account statement represents the Trustees report of its acts and each Beneficiary or a representative of a Beneficiary has one year from the date of mailing of this Trustees report to commence a proceeding against the Trustee for breach of trust for any acts disclosed in the Trustees report. If you have any questions, please contact your Trust Officer.